

Planned Life Cycle Asset Repl: MCPS -- No. 896586

Category
Agency
Planning Area
Relocation Impact

MCPS
Public Schools
Countywide

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 25, 2004
21-48 (01 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY03	Est. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	515	60	30	425	75	30	80	80	80	80	0
Land											
Site Improvements and Utilities	5,531	675	798	4,058	683	675	675	675	675	675	0
Construction	14,835	809	2,722	11,304	2,209	1,459	1,909	1,909	1,909	1,909	0
Other											
Total	20,881	1,544	3,550	15,787	2,967	2,164	2,664	2,664	2,664	2,664	0

FUNDING SCHEDULE (\$000)

Qualified Zone											
Academy Funds	428	0	0	428	428	0	0	0	0	0	0
G.O. Bonds	18,898	7	3,532	15,359	2,539	2,164	2,664	2,664	2,664	2,664	0
State Aid	1,555	1,537	18	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project funds a comprehensive and ongoing plan to replace key facility and site components based on an inventory of their age and conditions. A comprehensive inventory of all such components has been assembled so that replacements can be anticipated and accomplished in a planned and orderly manner. The pace of the modernization schedule, due to fiscal constraints, justifies the need to increase the scope of this project in order to maintain buildings for longer periods before a capital project will upgrade all systems. Facility components included in this project are code corrections, physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, media center security gates, bleachers, communication systems, and flooring. Roof replacements are funded in Project No. 766595. Coordination with scheduled modernizations is maintained to avoid redundancy. As the result of this planned approach, the scope of future modernization projects can be reduced. Maintenance operating costs have declined in real dollars since the inception of this program. Funds approved in FY 2001 provided for the continuation of this vital program and also provided \$50,000 annually for playground equipment. The appropriation approved in FY 2002 continued this project. An FY 2003 appropriation was approved to continue this project and provide for the necessary replacement of some building systems and playground equipment.

An amendment to the FY 2003-2008 CIP was approved to provide two additional staff members for the Department of Facilities Management to manage the additional contracts within the PLAR project office. The approved amendment also provided cafeteria upgrades to four high schools and one middle school, and provided upgrades to the mechanical/electrical/emergency preparedness systems at the Carver Education Services Center (CESC). The Board of Education requested funds to provide minor improvements at the swimming pool at Piney Branch Elementary School; however, the County Council in the adopted CIP, moved these funds from this project in MCPS to the county government's PLAR project. An FY 2003 special appropriation and amendment to the FY 2003-2008 CIP in the amount of \$1.586 million was approved for systemic renovation projects and funded through the Federal School Renovation Program Funds via the Maryland State Department of Education.

An FY 2005 appropriation was approved to continue this project to provide for the necessary replacement of some building systems and playground equipment. The appropriation also includes funding for the replacement of walk-in and serving lines at various cafeterias throughout the system. Increased expenditures in the out-years of the CIP reflect the need to address more PLAR projects, partially due to the delay in the modernization schedule. For FY 2005, an additional \$428,000 in state aid was included in this project as a result of federal funding, issued by the state, through the Qualified Zone Academy Bond (QZAB) program.

* Expenditures in this project will continue indefinitely.

FISCAL NOTE

State Reimbursement: not eligible

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY89	(\$000)
Initial Cost Estimate		34,085
First Cost Estimate		
Current Scope	FY96	24,802
Last FY's Cost Estimate		16,241
Present Cost Estimate		20,881
Appropriation Request	FY05	2,936
Appropriation Req. Est.	FY06	2,164
Supplemental		
Appropriation Request	FY04	0
Transfer		0
Cumulative Appropriation		5,125
Expenditures/		
Encumbrances		2,845
Unencumbered Balance		2,280
Partial Closeout Thru	FY02	34,122
New Partial Closeout	FY03	2,460
Total Partial Closeout		36,582

COORDINATION

CIP Master Plan for School Facilities

MAP

